



## ABSTRACT

PUBLIC SERVICE – Disciplinary action against Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) on 28.02.2018 – with regard to corruption of ICDS Project Jagityal in Arogya Lakshmi Scheme - Lack of monitoring and negligence – Articles of charges – Issued.

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DEPARTMENT FOR WOMEN CHILDREN, DISABLED AND SENIOR  
CITIZENS (ESTT)

G.O.Rt.No.57,

Dated:26-06-2020.

Read the following:-

1. From the Director, WD & CW Department, Hyderabad, Letter No.4204/Vig/2019, dated: 17.03.2020.
2. G.O.Ms.No.8, Department for WCD & SC (Estt.), dated:26.06.2020.
3. G.O.Rt.No.52, Department for WCD & SC (Estt.), dated:26.06.2020.

\* \* \*

## **ORDER:-**

It is proposed to hold an enquiry against Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in accordance with the procedure laid down in Rule 20 of the Andhra Pradesh Civil Services (Classification, Control and Appeal).

2. The substance of the imputations of misconduct or misbehavior in respect of which the inquiry is proposed to be held is set out in the enclosed statement of articles of charges (Annexure-I). A list of documents by which, and a list of witnesses by whom, the articles of charges are proposed to be sustained are also enclosed (Annexure II & III)

3. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is directed to submit within 10 days of the receipt of this order, a written statement of her defence.

4. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is informed that an inquiry will be held only in respect of those articles of charges as are not admitted. She should, therefore, specifically admit or deny each article of charge.

5. Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is further informed that if she does not submit her written statement of defence on or before the date specified in para-3 above further action will be processed based on the material available.

**P.T.O.**

6. Attention of Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is invited to Rule 24 of the Andhra Pradesh Civil Services (Conduct) Rules, 1964, under which no Government Servant shall bring or attempt to bring any political or outside influence to bear upon any superior authority to further her interests in respect of matters pertaining to her service under the Government. If any representation is received on her behalf from another person in respect of any matter dealt with in these proceedings it will be presumed that Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) is aware of such a representation and that it has been made at her instance and action will be taken against her for violation of Rule 24 of the Andhra Pradesh Civil Services (Conduct) Rules, 1964.

7. The receipt of the Memorandum may be acknowledged.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D. DIVYA,  
SPECIAL SECRETARY TO GOVERNMENT.

To  
Sri.B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project,  
Jagityal, Jagityal District (Retired) **through** the  
Commissioner, WD&CW Department, Hyderabad.

**Copy to:-**

The Commissioner, WD&CW Department, Hyderabad with a request to  
serve the Charge Memo and return the served copy with dated  
acknowledgement.

SF/SC.

// FORWARDED : : BY ORDER //

SECTION OFFICER

## **ANNEXURE – I**

Statement of articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired).

**Article No. I:-** That Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District has kept the records under his custody under lock and key of the office almarah and failed to hand over the charge of records even after his retirement on superannuation on 28.02.2018 and has also continued in preparing the bills pertaining to Stationery, Milk, Eggs, accounting work even after the date of retirement on superannuation which is highly irregular. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No. II:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) being the custodian of records of the ICDS Project has failed to produce the registers of cash book, U.D pay, DD Registers, Contingent register pertaining to the period of 2015-2016 to 2017-2018 to the Audit officials during the conduct of audit. Said records were kept in his custody even after his retirement. The reasons for unspent huge balances of Rs. 25,29,193/- remain in the DDO A/c.No. 52141428687 as of 01.04.2015 are also not clearly recorded. It shows his gross negligence towards his duties. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.III:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has involved in preparing of fraudulent drawal huge amounts from the State Bank of India, Jagtial, in the form of cash to the tune of Rs. 2,95,132/- during the years 2016-2018 from the DDO account which were got encashed in the name of Sri.Md.Aleem, Attender as shown in the statement.

**Smt.A. Vijaya Lakshmi, CDPO, ICDS Project, Jagitial (during the period June 2012 to 10.10.2016)**

| Sl. No | Cheque No. | Date       | Amount drawn |
|--------|------------|------------|--------------|
| 1      | 987866     | 01.04.2015 | 6683         |
| 2      | 987868     | 18.05.2015 | 2124         |
| 3      | 987870     | 12.06.2015 | 2388         |
| 4      | 987871     | 12.06.2015 | 5000         |
| 5      | 987874     | 28.07.2015 | 11197        |
| 6      | 987873     | 29.06.2015 | 2022         |
| 7      | 987876     | 25.07.2015 | 6500         |
| 8      | 987875     | 25.07.2015 | 37025        |
| 9      | 987880     | 17.08.2015 | 2564         |
| 10     | 987882     | 18.08.2015 | 114915       |
| 11     | 987883     | 18.08.2015 | 2092         |
| 12     | 987889     | 20.08.2015 | 1919         |
| 13     | 987890     | 07.11.2015 | 6505         |
| 14     | 987893     | 19.11.2015 | 1728         |
| 15     | 987894     | 07.12.2015 | 2800         |
| 16     | 987895     | 11.12.2015 | 1936         |
| 17     | 987897     | 21.12.2015 | 1000         |
| 18     | 987899     | 20.01.2016 | 1925         |

**P.T.O.**

|                                                                                                        |        |            |              |
|--------------------------------------------------------------------------------------------------------|--------|------------|--------------|
| 19                                                                                                     | 987900 | 15.02.2016 | 1731         |
| 20                                                                                                     | 987901 | 18.03.2016 | 1939         |
| 21                                                                                                     | 987903 | 11.04.2016 | 2237         |
| 22                                                                                                     | 987906 | 07.05.2016 | 7812         |
| 23                                                                                                     | 421080 | 15.06.2016 | 2506         |
| 24                                                                                                     | 421082 | 15.07.2016 | 2290         |
| 25                                                                                                     | 421084 | 26.08.2016 | 2431         |
| 26                                                                                                     | 421086 | 20.09.2016 | 4152         |
| 27                                                                                                     | 421087 | 20.09.2016 | 2494         |
| 28                                                                                                     | 421088 | 20.09.2016 | 4401         |
| 29                                                                                                     | 421092 | 20.09.2016 | 2426         |
| Smt.N. Vijaya Lakshmi, CDPO (FAC), ICDS Project, Jagitlal (during the period 11.10.2016 to 31.05.2017) |        |            |              |
| 1                                                                                                      | 421089 | 03.01.2017 | 2263         |
| 2                                                                                                      | 421093 | 21.02.2017 | 1875         |
| 3                                                                                                      | 421098 | 18.03.2017 | 1884         |
| 4                                                                                                      | 421099 | 17.04.2017 | 10037        |
| 5                                                                                                      | 421106 | 19.05.2017 | 2190         |
| Smt.B. Aravinda, CDPO, ICDS Project, Jagitlal (during the period 16.05.2013 to 28.02.2018)             |        |            |              |
| 1                                                                                                      | 421112 | 23.06.2017 | 3180         |
| 2                                                                                                      | 421113 | 27.07.2017 | 1480         |
| 3                                                                                                      | 421118 | 30.08.2017 | 2065         |
| 4                                                                                                      | 421123 | 25.09.2017 | 1957         |
| 5                                                                                                      | 421128 | 21.10.2017 | 1654         |
| 6                                                                                                      | 421132 | 27.11.2017 | 1494         |
| 7                                                                                                      | 421136 | 28.12.2017 | 1410         |
| 8                                                                                                      | 421140 | 30.11.2018 | 1292         |
| 9                                                                                                      | 421145 | 23.02.2018 | 1204         |
| 10                                                                                                     | 421146 | 07.03.2018 | 15000        |
| 11                                                                                                     | 421150 | 29.03.2018 | 1405         |
| TOTAL:-                                                                                                |        |            | Rs. 291532/- |

As per the Financial Rules all payments shall be made through account payee cheques and no cash payments should be entertained in Government transaction. But the Senior Assistant in collusion with CDPOs has drawn amount from the Bank in difference spells in the shape of cash for the above period and made payments towards NHTS and other miscellaneous bills which were got encashed in the name of Sri Md. Aleem, attender. There are no details of sanction, vouchers for payment and disbursement particulars as to which purpose bills were drawn and to whom the money was disbursed. The Cash Book, UD-Pay Register, Contingent Register and DD Register were not produced being the custodian of office record dealing with financial transactions of Government.

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs concerned and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence, the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article – IV:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs involved in preparing of fraudulent drawal of Milk bills under Arogyalaxmi Scheme without any agreement with a contractor/Agency for supply of Milk to AWCs and failed to follow the stipulated procedure for procurement of milk or deposit of EMD by contractor etc., The Milk bills were drawn by presenting only AWC/Mandal wise abstract amounts without any office copy of the bill form, pass order, sanction proceedings etc.

The drawal of milk amounts were not supported by payment vouchers contravening the codal provisions works out to Rs. 77,14,534/- (Rs.4079224+1995954+1639356) for the years 2015-16, 2016-17. It is, therefore, evident that the entire milk amount as detailed below drawn on fictitious bills and resulted in mis-appropriation of Government funds as shown in the statement.

**Statement-I**

| Sl. No.        | TBR No. & Date    | Year                | Total amount of bill | Milk bill drawn | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
|----------------|-------------------|---------------------|----------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|-------------|---|--------------|--------------|---|--------------|-------------|---|----------------|-------------|---|----------------|-------------|---|------------|--------------|----------------|--|---------------------|
| 1              | 46<br>22.08.2015  | 2015-16             | 336278               | 190209          | <p>An amount of Rs. 3,36,278/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for Apr, 2015 the bill was drawn presenting only drawing sector wise abstract amounts. There is no office copy of bill form, pass order and sanction orders enclosed to the bill. The drawal of milk amount for Rs. 1,90,209/- was not supported by payment vouchers. Further the amounts shown below were drawn indicating mandal wise abstract and the same was not supported by any of the details for drawal of the following amounts:</p> <table><tr><td>1</td><td>Jagtial (R1)</td><td>Rs. 1,198/-</td></tr><tr><td>2</td><td>Jagtial (R2)</td><td>Rs. 42,292/-</td></tr><tr><td>3</td><td>Jagtial (R3)</td><td>Rs. 1,754/-</td></tr><tr><td>4</td><td>Dharmapuri (1)</td><td>Rs. 3,157/-</td></tr><tr><td>5</td><td>Dharmapuri (2)</td><td>Rs. 5,339/-</td></tr><tr><td>6</td><td>Sarangapur</td><td>Rs. 76,120/-</td></tr><tr><td colspan="2"><b>TOTAL:-</b></td><td><b>Rs. 129860/-</b></td></tr></table> <p>Out of the total amount drawn for Rs. 3,36,278/-, the milk bill for Rs. 1,90,209/- was drawn without any supporting vouchers. Thus the entire milk amount for Rs. 1,90,209/- was drawn on fictitious bill bearing TBR No. 46, dt. 22.08.2015.</p> | 1 | Jagtial (R1) | Rs. 1,198/- | 2 | Jagtial (R2) | Rs. 42,292/- | 3 | Jagtial (R3) | Rs. 1,754/- | 4 | Dharmapuri (1) | Rs. 3,157/- | 5 | Dharmapuri (2) | Rs. 5,339/- | 6 | Sarangapur | Rs. 76,120/- | <b>TOTAL:-</b> |  | <b>Rs. 129860/-</b> |
| 1              | Jagtial (R1)      | Rs. 1,198/-         |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 2              | Jagtial (R2)      | Rs. 42,292/-        |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 3              | Jagtial (R3)      | Rs. 1,754/-         |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 4              | Dharmapuri (1)    | Rs. 3,157/-         |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 5              | Dharmapuri (2)    | Rs. 5,339/-         |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 6              | Sarangapur        | Rs. 76,120/-        |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| <b>TOTAL:-</b> |                   | <b>Rs. 129860/-</b> |                      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 2              | 62<br>04.09.2015  | 2015-16             | 215527               | 137286          | <p>An amount of Rs. 2,15,527/- was drawn towards Milk, Veg, Condi and Fuel bill for May 2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, sanction proceedings etc., enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs. 1,37,286/-. Thus the entire milk bill for Rs. 1,37,286/- was drawn on fictitious bill bearing TBR No.62 dt. 04.09.2015.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 3              | 69<br>07.10.2015  | 2015-16             | 446188               | 324601          | <p>An amount of Rs. 4,46,188/- was drawn towards Milk, Veg, Condi and Fuel bill for June 2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 3,24,601/-. Thus the milk bill for Rs. 3,24,601/- was drawn on fictitious bill bearing no. TBR No. 69, dt. 07.10.2015.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 4              | 71<br>23.10.2015  | 2015-16             | 419973               | 338610          | <p>An amount of Rs. 4,19,973/- was drawn towards Milk, Veg, Condi and Fuel bill for July, 2015. The bill was presented by drawing Mandal wise abstract amount. The drawal of milk amounts were not supported by payment vouchers for Rs. 3,38,610/-. Thus the entire milk bill amount of Rs. 3,38,610/- was drawn on fictitious bill bearing TBR No. 71, dt. 23.10.2015.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |
| 5              | 131<br>23.01.2016 | 2015-16             | 46455                | 25143           | <p>An amount of Rs. 46,455/- was drawn towards Milk, Veg, Condi and Fuel as arrear bill for the months January – 2015 to May-2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill the drawal of milk amounts were not supported by payment vouchers for Rs. 25,143/-. Thus the entire milk bill amount of Rs. 25,143/- was drawn on fictitious bill bearing TBR No. 131, dt. 23.01.2016.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |              |             |   |              |              |   |              |             |   |                |             |   |                |             |   |            |              |                |  |                     |

|   |                       |             |         |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---|-----------------------|-------------|---------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6 | 159<br>23.02.20<br>16 | 015-<br>16  | 20438   | 12203           | An amount of Rs.20,438/- was drawn towards Milk, Veg, Condi and Fuel as arrear bill for the month of May-2015. The bill was presented by drawing Mandal wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 12,203/-. Thus the entire milk bill for Rs. 12,203/- was drawn on fictitious bill bearing TBR No. 159, dt. 23.02.2016. |
| 7 | 229<br>24.03.20<br>16 | 2015<br>-16 | 35093   | 35093           | An amount of Rs. 35,093/- was drawn towards Milk, for the month January – 2016. The bill was presented by drawing AWC wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers drawn for Rs. 35,093/-. Thus the entire milk bill amount of Rs. 35,093/- was drawn on fictitious bill bearing TBR No. 229, dt. 24.03.2016.                       |
| 8 | 230<br>24.03.20<br>16 | 2015<br>-16 | 23715   | 23715           | An amount of Rs. 23,715/- was drawn towards Milk, for the month January-2016. The bill was presented by drawing AWC wise abstract amount. There is no office copy bill form, pass order, etc., enclosed to the bill. The drawal of milk bill were not supported by payment voucher for Rs. 23,715/-. Thus the entire milk bill amount of Rs. 23,715/- was drawn on fictitious bill bearing TBR No.230 dt. 24.03.2016.                                     |
| 9 | 19<br>24.06.20<br>16  | 2016<br>-17 | 1537922 | 909094          | An amount of Rs. 15,37,922/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for May, 2016. The bill was drawn by presenting only sector wise abstract amounts. There is office copy bill form, pass order enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 9,09,094/-. Thus the entire milk bill amount of Rs. 9,09,094/- was drawn on fictitious bill bearing TBR No. 19, dt. 24.06.2016.   |
|   |                       |             |         | 19,95,95<br>4/- |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

### **Statement-II**

| Sl. No.        | TBR No. & Date    | Year    | Total amount of bill | Milk bill drawn | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------|-------------------|---------|----------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1              | 80<br>08.11.2016  | 2016-17 | 1370763              | 764537          | An amount of Rs. 13,70,763/- was drawn towards Milk, Veg, Condi and Fuel bill for August, 2016. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for Rs. 764,537/-. Thus the entire milk bill amount of Rs. 7,64,537/- was drawn on fictitious bill bearing TBR No. 80, dt. 08.11.2016.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2              | 140<br>23.03.2017 | 2016-17 | 1821771              | 1821771         | The amount of (2) bills totalling to Rs. 33,14,687/- was drawn as advance bill towards, Milk, Vegetables, Condiments, Fuel bills for the month of March, 2017. The bill for Rs. 11,78,355/- for the month of March and Rs. 9,49,772/- for the month of April was shown as adjusted against above advance drawal of Rs. 33,14,687/-. The adjustment of these bills were shown by enclosing AWC wise abstract of amounts without office copy bill form, pass order, sanction proceedings etc. The above adjustment bills submitted were worked out to Rs. 21,28,127/- leaving a balance of Rs. 11,86,560/- which has not been accounted for. The above abstract wise milk amounts for Rs. 21,28,127/- for the months of March and April 2017 were not supported by payment vouchers for the milk amounts. Thus the drawal of entire advance amount for Rs. 33,14,687/- on fictitious bills bearing TBR No. 140 & 141, dt. 23.03.2017. |
| 3              | 141<br>23.03.2017 | 2016-17 | 1492916              | 1492916         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>TOTAL:-</b> |                   |         |                      | <b>4079224</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

**Statement-III**

| Sl. No.        | TBR No. & Date    | Year    | Total amount of bill | Milk bill drawn | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------|-------------------|---------|----------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1              | 8<br>09.06.2017   | 2017-18 | 117896               | 90089           | An amount of Rs. 1,17,896/- was drawn towards Milk, Vegetables, Condiments and Fuel Bill for April, 2017. The bill was drawn by presenting only sector wise abstract amounts. There is no office copy bill form, pass order enclosed to the bill. The drawal of milk amounts were not supported by payment vouchers for the milk amount drawn for Rs. 90,089/-. Thus the milk bill amount of Rs. 90,089/- was drawn on fictitious bill bearing TBR No. 8, dt. 09.06.2017. |
| 2              | 134<br>12.03.2018 | 2017-18 | 1114472              | 805152          | An amount of Rs. 11,14,472/- was drawn towards Milk, Veg, Condi and Fuel bill for January, 2018. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs. 8,05,152/-. Thus the milk bill amount of Rs. 8,05,152/- was drawn on fictitious bill bearing TBR No. 134, dt. 12.03.2018.       |
| 3              | 135<br>12.03.2018 | 2017-18 | 1035059              | 744115          | An amount of Rs. 10,35,059/- was drawn towards Milk, Veg, Condi and Fuel bill for February, 2018. The bill was presented by drawing sector-wise abstract amount. There is no office copy bill form, pass order, enclosed to the bill. The drawal of these amounts were not supported by payment vouchers for the milk amount drawn for Rs.7,44,115/-.Thus the milk bill amount of Rs.7,44,115/- was drawn on fictitious bill bearing TBR No. 135 dt. 12.03.2018.          |
| <b>TOTAL:-</b> |                   |         |                      | <b>1639356</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs concerned and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article – V:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs was involved in preparing egg bills and paid with the rates other than the monthly average NECC rates were adopted during the year 2015-16 to 2017-18. This had resulted in excess payment on egg bills to the tune of Rs.7,21,244/-. The monthly indents for egg supplies to AWCs were not placed by the CDPO ICDS Jagtial, and supplies made on Letter Heads of Samakhya without any invoices and claims were made on the same by the Mahila Samakhya.

**P.T.O.**

Thus, said amounts were paid in excess by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures causing huge loss to the Government exchequer as mentioned in the statement shown below. Hence the charge.

| TBR No. / Year | Token No. | Date       | Amount  | Invo ice No. | No. of eggs | NECC + Transport @ 0.36 paise per egg+Service Charges @ 0.25 paise per egg | Bill Amount | NECC rate Applied | NECC rate to be Applied | Difference in NECC rate (Rs.) | Total Excess paid (Rs.) | Remarks             |
|----------------|-----------|------------|---------|--------------|-------------|----------------------------------------------------------------------------|-------------|-------------------|-------------------------|-------------------------------|-------------------------|---------------------|
| 25             | 4992      | 27.06.2015 | 1014427 | Nil          | 81060       | 343.58                                                                     | 278506      | 282.58            | 273.57                  | 9.01                          | 7304                    | DHANALAXMI Samakhya |
|                |           |            |         | Nil          | 214192      | 343.58                                                                     | 735921      | 282.58            | 273.57                  | 9.01                          | 19299                   | ANNAPURNA           |
| 30             | 5957      | 30.07.2015 | 347564  | Nil          | 45169       | 427.7                                                                      | 193188      | 366.7             | 273.57                  | 93.13                         | 42066                   | JAGRUTHI            |
|                |           |            |         | Nil          | 45100       | 342.3                                                                      | 154377      | 281.3             | 273.57                  | 7.73                          | 3486                    | JAGRUTHI            |
| 58             | 9102      | 15.09.2015 | 1178549 | Nil          | 56047       | 385.25                                                                     | 216482      | 325.25            | 313.45                  | 11.8                          | 6614                    | DHANALAXMI          |
|                |           |            |         | Nil          | 118904      | 386.25                                                                     | 459267      | 325.25            | 313.45                  | 11.8                          | 14031                   | ANNAPURNA           |
|                |           |            |         | Nil          | 104866      | 434.45                                                                     | 455590      | 373.45            | 372.23                  | 1.22                          | 1279                    | ANNAPURNA           |
|                |           |            |         | Nil          | 47019       | 434.45                                                                     | 204274      | 373.45            | 372.23                  | 1.22                          | 574                     | DHANALAXMI          |
| 60             | 9100      | 15.09.2015 | 586577  | Nil          | 24153       | 434.45                                                                     | 104933      | 373.45            | 372.23                  | 1.22                          | 295                     | SRICHAITANYA        |
|                |           |            |         | Nil          | 32390       | 434.45                                                                     | 140718      | 373.45            | 372.23                  | 1.22                          | 395                     | JAGRUTHI            |
|                |           |            |         | Nil          | 46828       | 385.25                                                                     | 180873      | 325.25            | 313.45                  | 11.8                          | 5526                    | JAGRUTHI            |
|                |           |            |         | Nil          | 56054       | 386.25                                                                     | 216509      | 325.25            | 313.45                  | 11.8                          | 6614                    | SRICHAITANYA        |
| 101            | 14344     | 16.12.2015 | 638738  | Nil          | 49369       | 389.00                                                                     | 193096      | 328               | 312.97                  | 15.03                         | 7461                    | DHANALAXMI          |
|                |           |            |         | Nil          | 114561      | 389.00                                                                     | 445642      | 328               | 312.97                  | 15.03                         | 17219                   | JAGRUTHI            |
| 102            | 14345     | 16.12.2015 | 138723  | Nil          | 36121       | 384.05                                                                     | 138723      | 323.05            | 312.97                  | 10.08                         | 3641                    | DHANALAXMI          |
| 109            | 14985     | 16.08.2015 | 518609  | Nil          | 37756       | 389                                                                        | 146871      | 328               | 312.97                  | 15.03                         | 5675                    | JAGRUTHI            |
|                |           |            |         | Nil          | 41586       | 384.05                                                                     | 159711      | 323.05            | 312.97                  | 10.08                         | 4192                    | SRICHAITANYA        |
|                |           |            |         | Nil          | 54506       | 389                                                                        | 212028      | 328               | 312.97                  | 15.03                         | 8192                    | SRICHAITANYA        |
| 113            | 15490     | 07.01.2016 | 1351464 | Nil          | 85799       | 384.05                                                                     | 329511      | 323.05            | 312.97                  | 10.08                         | 8649                    | ANNAPURNA           |
| 191            | 19799     | 28.03.2016 | 986195  | Nil          | 64840       | 463.28                                                                     | 300391      | 402.28            | 398.00                  | 4.28                          | 2775                    | SRICHAITANYA        |
|                |           |            |         | Nil          | 47700       | 459.33                                                                     | 219100      | 398.33            | 398.00                  | 0.33                          | 157                     | SRICHAITANYA        |
|                |           |            |         | Nil          | 43510       | 463.28                                                                     | 201573      | 402.28            | 398.00                  | 4.28                          | 1862                    | JAGRUTHI            |
|                |           |            |         | Nil          | 37360       | 459.33                                                                     | 171606      | 398.33            | 398.00                  | 0.33                          | 123                     | JAGRUTHI            |
|                |           |            |         | Nil          | 126363      | 461.5                                                                      | 583165      | 400.5             | 398.00                  | 2.5                           | 3159                    | ANNAPURNA           |
|                |           |            |         | Nil          | 49590       | 461.5                                                                      | 228858      | 400.5             | 398.00                  | 2.5                           | 1240                    | DHANALAXMI          |
| 193            | 19802     | 28.03.2016 | 1301644 | Nil          | 133055      | 434.38                                                                     | 577964      | 373.38            | 353.17                  | 20.21                         | 26890                   | ANNAPURNA           |
|                |           |            |         | Nil          | 58180       | 434.38                                                                     | 252722      | 373.38            | 353.17                  | 20.21                         | 11758                   | DHANALAXMI          |
|                |           |            |         | Nil          | 77740       | 420.60                                                                     | 326974      | 359.6             | 353.17                  | 6.43                          | 4999                    | ANNAPURNA           |
|                |           |            |         | Nil          | 34233       | 420.60                                                                     | 143984      | 359.6             | 353.17                  | 6.43                          | 2201                    | DHANALAXMI          |
| 203            | 19824     | 28.03.2016 | 735644  | Nil          | 67930       | 434.83                                                                     | 295380      | 373.83            | 353.17                  | 20.66                         | 14034                   | SRICHAITANYA        |
|                |           |            |         | Nil          | 40050       | 420.6                                                                      | 168450      | 359.6             | 353.17                  | 6.43                          | 2575                    | SRICHAITANYA        |
|                |           |            |         | Nil          | 45850       | 434.83                                                                     | 199370      | 373.83            | 353.17                  | 20.66                         | 9473                    | JAGRUTHI            |
|                |           |            |         | Nil          | 17270       | 420.6                                                                      | 72638       | 359.6             | 353.17                  | 6.43                          | 1110                    | JAGRUTHI            |



|     |       |            |         |     |        |        |         |        |        |       |       |                           |
|-----|-------|------------|---------|-----|--------|--------|---------|--------|--------|-------|-------|---------------------------|
| 12  | 3737  | 24.06.2016 | 1043650 | Nil | 35350  | 363.26 | 128412  | 353.5  | 298.53 | 54.97 | 19432 | DHANALAXMI                |
|     |       |            |         | Nil | 51180  | 379    | 193972  | 318    | 298.53 | 19.47 | 9965  | DHANALAXMI                |
|     |       |            |         | Nil | 130252 | 379    | 493655  | 318    | 298.53 | 19.47 | 25360 | ANNAPURNA                 |
|     |       |            |         | Nil | 62658  | 363.26 | 227611  | 302.26 | 298.53 | 3.73  | 2337  | ANNAPURNA                 |
| 16  | 3747  | 24.06.2016 | 621161  | Nil | 46580  | 376.27 | 175267  | 315.27 | 298.53 | 16.74 | 7797  | JAGRUTHI                  |
|     |       |            |         | Nil | 77780  | 376.27 | 292663  | 315.27 | 298.53 | 16.74 | 13020 | SRICHAITANYA              |
|     |       |            |         | Nil | 29120  | 365.09 | 106314  | 304.09 | 298.53 | 5.56  | 1619  | JAGRUTHI                  |
|     |       |            |         | Nil | 12850  | 365.09 | 46914   | 304.09 | 298.53 | 5.56  | 714   | SRICHAITANYA              |
| 48  | 7071  | 17.09.2016 | 1313615 | Nil | 51290  | 450.68 | 231154  | 450.68 | 384.58 | 66.1  | 33903 | DHANALAXMI                |
|     |       |            |         | Nil | 130920 | 450.68 | 590030  | 389.68 | 384.58 | 5.1   | 6677  | ANNAPURNA                 |
|     |       |            |         | Nil | 38870  | 450.68 | 175179  | 389.68 | 384.58 | 5.1   | 1982  | DHANALAXMI                |
|     |       |            |         | Nil | 70394  | 450.68 | 317252  | 389.68 | 384.58 | 5.1   | 3590  | ANNAPURNA                 |
| 50  | 7063  | 20.09.2016 | 765172  | Nil | 46480  | 451.19 | 209713  | 390.19 | 384.58 | 5.61  | 2608  | JAGRUTHI                  |
|     |       |            |         | Nil | 28420  | 451.19 | 128228  | 390.19 | 384.58 | 5.61  | 1594  | JAGRUTHI                  |
|     |       |            |         | Nil | 79890  | 451.19 | 360456  | 390.19 | 384.58 | 5.61  | 4482  | SRICHAITANYA              |
|     |       |            |         | Nil | 14800  | 451.19 | 66776   | 390.19 | 384.58 | 5.61  | 830   | SRICHAITANYA              |
|     |       |            |         | Nil | 23000  | 477.16 | 109747  | 416.16 | 414.32 | 1.84  | 423   | SRICHAITANYA              |
|     |       |            |         | Nil | 64040  | 477.16 | 305573  | 416.16 | 414.32 | 1.84  | 1178  | SRICHAITANYA              |
|     |       |            |         | Nil | 26980  | 477.16 | 128738  | 416.16 | 414.32 | 1.84  | 496   | JAGRUTHI                  |
| 81  | 40495 | 23.11.2016 | 871434  | Nil | 49010  | 434.55 | 212973  | 373.55 | 347.16 | 26.39 | 12934 | JAGRUTHI                  |
|     |       |            |         | Nil | 67044  | 434.55 | 291340  | 373.55 | 347.16 | 26.39 | 17693 | SRICHAITANYA              |
|     |       |            |         | Nil | 20960  | 413.65 | 86701   | 352.65 | 347.16 | 5.49  | 1151  | JAGRUTHI                  |
|     |       |            |         | Nil | 36910  | 410.96 | 151685  | 349.96 | 347.16 | 2.8   | 1033  | DHANALAXMI                |
|     |       |            |         | Nil | 49850  | 477.16 | 237864  | 416.16 | 414.32 | 1.84  | 917   | JAGRUTHI                  |
|     |       |            |         | Nil | 76635  | 410.96 | 314942  | 349.96 | 347.16 | 2.8   | 2146  | ANNAPURNA                 |
|     |       |            |         | Nil | 52280  | 439.37 | 229703  | 378.37 | 347.16 | 31.21 | 16317 | DHANALAXMI                |
|     |       |            |         | Nil | 37887  | 439.87 | 470020  | 378.87 | 347.16 | 31.71 | 12014 | ANNAPURNA                 |
|     |       |            |         | Nil | 89438  | 445.73 | 398652  | 384.73 | 377.84 | 6.89  | 6162  | ANNAPURNA                 |
| 107 | 45059 | 10.02.2017 | 943683  | Nil | 11252  | 445.73 | 50154   | 384.73 | 377.84 | 6.89  | 775   | DHANALAXMI                |
|     |       |            |         | Nil | 66624  | 445.38 | 296730  | 384.38 | 377.84 | 6.54  | 4357  | SRICHAITANYA              |
|     |       |            |         | Nil | 84812  | 445.38 | 377736  | 384.38 | 377.84 | 6.54  | 5547  | SRICHAITANYA              |
|     |       |            |         | Nil | 51648  | 445.38 | 230030  | 384.38 | 377.84 | 6.54  | 3378  | JAGRUTHI                  |
|     |       |            |         | Nil | 41764  | 445.38 | 186009  | 384.38 | 377.84 | 6.54  | 2731  | JAGRUTHI                  |
|     |       |            |         | Nil | 121585 | 406.56 | 494316  | 345.56 | 333.29 | 12.27 | 14918 | ANNAPURNA                 |
| 121 | 47877 | 14.03.2017 | 1059829 | Nil | 62618  | 406.56 | 254580  | 345.56 | 333.29 | 12.27 | 7683  | DHANALAXMI                |
|     |       |            |         | Nil | 65857  | 381.2  | 251047  | 320.2  | 320.06 | 0.14  | 92    | ANNAPURNA                 |
| 138 | 50175 | 30.03.2017 | 360341  | Nil | 28671  | 381.2  | 109294  | 320.2  | 320.06 | 0.14  | 40    | DHANALAXMI                |
|     |       |            |         | Nil | 130351 | 381.2  | 496898  | 320.2  | 320.06 | 0.14  | 182   | ANNAPURNA                 |
| 152 | 50189 | 30.03.2017 | 496898  | Nil | 63497  | 320.2  | 203317  | 320.2  | 320.06 | 0.14  | 89    | DHANALAXMI                |
| 156 | 50514 | 30.03.2017 | 242051  | Nil | 292992 | 357.41 | 1047183 | 330.41 | 324.97 | 5.44  | 15939 | BNR Poultry Farm, Jagtial |
| 9   | 4553  | 01.07.2017 | 1047183 |     |        |        |         |        |        |       |       |                           |
| 25  | 7429  | 08.08.2017 | 1375457 | 102 | 351061 | 391.8  | 1375457 | 364.8  | 364.8  | 0     | 0     | BNR Poultry Farm, Jagtial |

|         |       |            |         |     |        |        |         |        |        |       |        |                           |
|---------|-------|------------|---------|-----|--------|--------|---------|--------|--------|-------|--------|---------------------------|
| 40      | 9045  | 12.09.2017 | 1308292 | 104 | 347110 | 376.91 | 1308292 | 349.91 | 341.35 | 8.56  | 29713  | BNR Poultry Farm, Jagtial |
| 46      | 11735 | 06.10.2017 | 1235400 | 105 | 327111 | 377.67 | 1235400 | 350.67 | 342.39 | 8.28  | 27085  | BNR Poultry Farm, Jagtial |
| 56      | 13916 | 26.10.2017 | 1198935 | 109 | 310790 | 385.77 | 1198935 | 358.77 | 354.8  | 3.97  | 12338  | BNR Poultry Farm, Jagtial |
| 80      | 15434 | 22.11.2017 | 1266639 | 111 | 309957 | 408.65 | 1266639 | 381.65 | 378.9  | 2.75  | 8524   | BNR Poultry Farm, Jagtial |
| 99      | 18421 | 18.12.2017 | 1684298 | 112 | 329505 | 511.16 | 1684298 | 484.16 | 474.97 | 9.19  | 30282  | BNR Poultry Farm, Jagtial |
| 109     | 20612 | 16.01.2018 | 1446926 | 113 | 340189 | 425.33 | 1446926 | 398.33 | 384.1  | 14.23 | 48409  | BNR Poultry Farm, Jagtial |
| 124     | 23641 | 22.02.2018 | 1475382 | 114 | 348222 | 423.69 | 1475382 | 396.69 | 398.26 | 4.43  | 15426  | BNR Poultry Farm, Jagtial |
| 156     | 27323 | 28.03.2018 | 1377738 | 119 | 351204 | 392.29 | 1377738 | 365.29 | 364.11 | 1.18  | 4144   | BNR Poultry Farm, Jagtial |
| 157     | 27324 | 24.03.2018 | 1233325 | 120 | 337509 | 365.42 | 1233325 | 338.42 | 327.65 | 10.77 | 36350  | BNR Poultry Farm, Jagtial |
| TOTAL:- |       |            |         |     |        |        |         |        |        |       | 721244 |                           |

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.VI:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has and involved in preparing and claiming the irregular bills and which were paid to the contractor by the CDPO without receipt of acknowledgments of respective AWWs in token of having received eggs in the respective AWCs for the period from March 2016 to March-2017 as shown in the statement to the tune of Rs. 13,47,936/-.

**Statement showing the Amounts paid without acknowledgements Jagtial District**

| TBR No. | Date       | Total Bill Amount | Particulars                                                                                 | No. of Eggs | Eggs acquittanc e not available | Rate   | Amount  | Remarks                                                                            |
|---------|------------|-------------------|---------------------------------------------------------------------------------------------|-------------|---------------------------------|--------|---------|------------------------------------------------------------------------------------|
| 191     | 21.03.2016 | 986195            | Invoices for December-2015-2 <sup>nd</sup> Spell supplied by Sri Chaitance Mandala Samakhya | 20515       | 20515                           | 455.89 | 93526   | Acquittances not available                                                         |
| 193     | 21.03.2016 | 1301644           | Invoices for February – 2016 – supplied by Dhanalakshmi Raikal                              | 34233       | 500                             | 434.38 | 2172    | Quantity not acknowledged by A. Uma Rani of Raikal-II                              |
| 10      | 10.06.2016 | 184271            | Invoices not available                                                                      | 51750       | 51750                           | 356.08 | 184271  | Acquittances not available.                                                        |
| 12      | 10.06.2016 | 1043656           | Annapurna Mandal Samakhya Bill for 62658 Eggs                                               | 62658       | 340                             | 363.26 | 1235    | No signature<br>1. Akkala Nirmal Urban-2<br>2. Ch. Shyamala Devi Kollada Sector    |
|         |            |                   |                                                                                             |             | 400                             | 363.26 | 1453    |                                                                                    |
|         |            |                   | Invoice for Dhana Lakshmi Mandala Samakhya                                                  | 35350       | 600                             | 363.26 | 2180    | No signature by<br>1. P. Kavitha, Bhoopathipoor-II<br>2. S. Meghamala, Allipoor-II |
|         |            |                   |                                                                                             |             | 500                             | 364.61 | 1816    |                                                                                    |
| 15      | 16.03.2016 | 526471            | Invoice if Jagruthi Mandala Samakhya                                                        | 45335       | 400                             | 364.61 | 1458    | No signature by Pushpalatha                                                        |
| 121     | 16.01.2017 | 1059829           | Invoice of Annpurna Mandala Samakhya                                                        | 121585      | 263062                          | 402.88 | 1059824 | Acquittances not available                                                         |
|         |            |                   | Invoice of Dhanalakshmi Mandala Samakhya                                                    | 62618       |                                 |        |         |                                                                                    |
|         |            |                   | Invoice of Annapurna Mandala Samakhya                                                       | 78859       |                                 |        |         |                                                                                    |
|         |            |                   |                                                                                             |             |                                 |        | 1347936 |                                                                                    |

Thus, said amounts irregularly paid by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.VII:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has appointed Mahila Samakhya during the year 2015-16 & 2016-17 without any authority and also made Injudicious payment to the tune of Rs.10,50,160/- towards service charges @ 0.25 paise per egg to Mahila Samakhya for monitoring the supply of Eggs to AWCs in the ICDS Project, Jagtial against the SNP guidelines and orders issued by the Government as indicated in the statement.

**Smt.A. Vijaya Lakshmi, CDPO, ICDS Project, Jagitial (during the period June 2012 to 10.10.2016)**

| TBR No.<br>Year | Token<br>No. | Date       | Amount  | Date       | No. of<br>eggs | Bill Amount | Injudicious Service charges<br>paid @ 0.25 per egg | NAME of the<br>Mahila Samakhya |
|-----------------|--------------|------------|---------|------------|----------------|-------------|----------------------------------------------------|--------------------------------|
| 25              | 4992         | 27.06.2015 | 1014427 | 15.02.2015 | 81060          | 278506      | 20265                                              | DHANALAXMI                     |
|                 |              |            |         | 15.02.2015 | 214192         | 735921      | 53548                                              | ANNAPURNA                      |
| 30              | 5957         | 30.07.2015 | 347564  | 02.02.2015 | 45169          | 193188      | 11292                                              | JAGRUTHI                       |
|                 |              |            |         | 02.02.2015 | 45100          | 154377      | 11275                                              | JAGRUTHI                       |
| 58              | 9102         | 15.09.2015 | 1178549 | 08.07.2015 | 56047          | 216482      | 14012                                              | DHANALAXMI                     |
|                 |              |            |         | 08.07.2015 | 118904         | 459267      | 29726                                              | ANNAPURNA                      |
|                 |              |            |         | 25.06.2015 | 104866         | 455590      | 26217                                              | ANNAPURNA                      |
|                 |              |            |         | 25.06.2015 | 47019          | 204274      | 11755                                              | DHANALAXMI                     |
| 60              | 9100         | 15.09.2015 | 586577  | 15.06.2015 | 24153          | 104933      | 6038                                               | SRICHAITANYA                   |
|                 |              |            |         | 15.06.2015 | 32390          | 140718      | 8098                                               | JAGRUTHI                       |
|                 |              |            |         | 15.07.2015 | 46828          | 180873      | 11707                                              | JAGRUTHI                       |
|                 |              |            |         | 30.07.2015 | 56054          | 216509      | 14014                                              | SRICHAITANYA                   |
| 101             | 14344        | 16.12.2015 | 638738  | 01.08.2015 | 49639          | 193096      | 12410                                              | DHANALAXMI                     |
|                 |              |            |         | 01.08.2015 | 114561         | 445642      | 28640                                              | JAGRUTHI                       |
| 102             | 14345        | 16.12.2015 | 138723  | 16.08.2015 | 36121          | 138723      | 9030                                               | DHANALAXMI                     |
| 109             | 14985        | 16.08.2015 | 518609  | 16.08.2015 | 37756          | 146871      | 9439                                               | JAGRUTHI                       |
|                 |              |            |         | 16.08.2015 | 41586          | 159711      | 10397                                              | SRICHAITANYA                   |
|                 |              |            |         | 15.08.2015 | 54506          | 212028      | 13627                                              | SRICHAITANYA                   |
| 113             | 15490        | 07.01.2016 | 1351464 | 16.08.2015 | 85799          | 329511      | 21450                                              | ANNAPURNA                      |
| 191             | 19799        | 28.03.2016 | 986195  | 15.01.2016 | 64840          | 300391      | 16210                                              | SRICHAITANYA                   |
|                 |              |            |         | 30.01.2016 | 47700          | 219100      | 11925                                              | SRICHAITANYA                   |
|                 |              |            |         | 15.01.2016 | 43510          | 201573      | 10878                                              | JAGRUTHI                       |
|                 |              |            |         | 30.01.2016 | 37360          | 171606      | 9340                                               | JAGRUTHI                       |
|                 |              |            |         | 01.01.2016 | 126363         | 583165      | 31591                                              | ANNAPURNA                      |
|                 |              |            |         | 01.01.2016 | 49590          | 228858      | 12398                                              | DHANALAXMI                     |
| 193             | 19802        | 28.03.2016 | 1301644 | 01.02.2016 | 133055         | 577964      | 33264                                              | ANNAPURNA                      |
|                 |              |            |         | 01.02.2016 | 58180          | 252722      | 14545                                              | DHANALAXMI                     |
|                 |              |            |         | 16.02.2016 | 77740          | 326974      | 19435                                              | ANNAPURNA                      |
|                 |              |            |         | 16.02.2016 | 34233          | 143984      | 8558                                               | DHANALAXMI                     |
| 203             | 19824        | 28.03.2016 | 735644  | 15.02.2016 | 67930          | 295380      | 16983                                              | SRICHAITANYA                   |
|                 |              |            |         | 29.02.2016 | 40050          | 168450      | 10013                                              | SRICHAITANYA                   |
|                 |              |            |         | 15.02.2016 | 45850          | 199370      | 11463                                              | JAGRUTHI                       |
|                 |              |            |         | 22.02.2016 | 17270          | 72638       | 4318                                               | JAGRUTHI                       |
| 12              | 3737         | 24.06.2016 | 1043650 | 16.04.2016 | 35350          | 128412      | 8838                                               | DHANALAXMI                     |
|                 |              |            |         | 01.04.2016 | 51180          | 193972      | 12795                                              | DHANALAXMI                     |
|                 |              |            |         | 01.04.2016 | 130252         | 493655      | 32563                                              | ANNAPURNA                      |
|                 |              |            |         | 16.04.2016 | 62658          | 227611      | 15665                                              | ANNAPURNA                      |

**P.T.O.**

|                                                                                                       |       |            |         |            |        |        |         |              |
|-------------------------------------------------------------------------------------------------------|-------|------------|---------|------------|--------|--------|---------|--------------|
| 16                                                                                                    | 3747  | 24.06.2016 | 621161  | 16.04.2016 | 46580  | 175267 | 11645   | JAGRUTHI     |
|                                                                                                       |       |            |         | 16.04.2016 | 77780  | 292663 | 19445   | SRICHAITANYA |
|                                                                                                       |       |            |         | 30.04.2016 | 29120  | 106314 | 7280    | JAGRUTHI     |
|                                                                                                       |       |            |         | 31.04.2016 | 12850  | 46914  | 3213    | SRICHAITANYA |
| 48                                                                                                    | 7071  | 17.09.2016 | 1313615 | 01.05.2016 | 51290  | 231154 | 12823   | DHANALAXMI   |
|                                                                                                       |       |            |         | 01.05.2016 | 130920 | 590030 | 32730   | ANNAPURNA    |
|                                                                                                       |       |            |         | 16.05.2016 | 38870  | 175179 | 9718    | DHANALAXMI   |
|                                                                                                       |       |            |         | 16.05.2016 | 70394  | 317252 | 17599   | ANNAPURNA    |
| 50                                                                                                    | 7063  | 20.09.2016 | 765172  | 15.05.2016 | 46480  | 209713 | 11620   | JAGRUTHI     |
|                                                                                                       |       |            |         | 31.05.2016 | 28420  | 128228 | 7105    | JAGRUTHI     |
|                                                                                                       |       |            |         | 15.05.2016 | 79890  | 360456 | 19973   | SRICHAITANYA |
|                                                                                                       |       |            |         | 31.05.2016 | 14800  | 66776  | 3700    | SRICHAITANYA |
|                                                                                                       |       |            |         | 30.07.2016 | 23000  | 109747 | 5750    | SRICHAITANYA |
|                                                                                                       |       |            |         | 15.07.2016 | 64040  | 305573 | 16010   | SRICHAITANYA |
| Smt.N. Vijaya Lakshmi, CDPO (FAC), ICDS Project, Jagital (during the period 11.10.2016 to 31.05.2017) |       |            |         |            |        |        |         |              |
| 81                                                                                                    | 40495 | 23.11.2016 | 871434  | 30.07.2016 | 26980  | 128738 | 6745    | JAGRUTHI     |
|                                                                                                       |       |            |         | 15.08.2016 | 49010  | 212973 | 12253   | JAGRUTHI     |
|                                                                                                       |       |            |         | 15.08.2016 | 67044  | 291340 | 16761   | SRICHAITANYA |
|                                                                                                       |       |            |         | 30.08.2016 | 20960  | 86701  | 5240    | JAGRUTHI     |
|                                                                                                       |       |            |         | 16.08.2016 | 36910  | 151685 | 9228    | DHANALAXMI   |
|                                                                                                       |       |            |         | 01.08.2016 | 52280  | 229703 | 13070   | DHANALAXMI   |
| 107                                                                                                   | 45059 | 10.02.2017 | 943683  | 01.12.2016 | 89438  | 398652 | 22360   | ANNAPURNA    |
|                                                                                                       |       |            |         | 01.12.2016 | 11252  | 50154  | 2813    | DHANALAXMI   |
|                                                                                                       |       |            |         | 16.12.2016 | 66624  | 296730 | 16656   | SRICHAITANYA |
|                                                                                                       |       |            |         | 30.12.2016 | 84812  | 377736 | 21203   | SRICHAITANYA |
|                                                                                                       |       |            |         | 16.12.2016 | 51648  | 230030 | 12912   | JAGRUTHI     |
|                                                                                                       |       |            |         | 30.12.2016 | 41764  | 186009 | 10441   | JAGRUTHI     |
| 121                                                                                                   | 47877 | 14.03.2017 | 1059829 | 16.01.2017 | 121585 | 494316 | 30396   | ANNAPURNA    |
|                                                                                                       |       |            |         | 16.01.2017 | 62618  | 254580 | 15655   | DHANALAXMI   |
| 138                                                                                                   | 50175 | 30.03.2017 | 360341  | 20.03.2017 | 65857  | 251047 | 16464   | ANNAPURNA    |
|                                                                                                       |       |            |         | 20.03.2017 | 28671  | 109294 | 7168    | DHANALAXMI   |
| 152                                                                                                   | 50189 | 30.03.2017 | 496898  | 23.03.2017 | 130351 | 496898 | 32588   | ANNAPURNA    |
| 156                                                                                                   | 50514 | 30.03.2017 | 242051  | 23.03.2017 | 63497  | 203317 | 15874   | DHANALAXMI   |
| TOTAL:-                                                                                               |       |            |         |            |        |        | 1050160 |              |

Thus, said amounts injudicious payment made by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.VIII :-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has failed to deduct TDS @ 2% towards the egg bills paid to the contractors for transportation of eggs during the period from 2015-2016, 2016-17 & 2017-2018, which resulted in loss to the Government Exchequer to the tune of Rs. 1,02,834/- as indicated in the statement.

**Statement showing non-deduction of TDS from the bills of the egg Transport contract (in collusion with A. Vijaya Lakshmi, CDPO)**

| TBR No. / Year | Token No. | Date       | Bill Amount | Date       | Transport charges paid @ 0.36 paise per egg | Name of the Samakhya who monitored the supply of Eggs to AWCs. |
|----------------|-----------|------------|-------------|------------|---------------------------------------------|----------------------------------------------------------------|
| 25             | 4992      | 27.06.2015 | 1014427     | 15.02.2015 | 29182                                       | DHANALAXMI                                                     |
|                |           |            |             | 15.02.2015 | 77109                                       | ANNAPURNA                                                      |
| 26             | 4994      | 27.06.2015 | 818647      | 23.03.2015 | 65983                                       | ANNAPURNA                                                      |
|                |           |            |             | 24.03.2015 | 27680                                       | DHANALAXMI                                                     |
| 30             | 5957      | 30.07.2015 | 347564      | 02.02.2015 | 16261                                       | JAGRUTHI                                                       |
|                |           |            |             | 02.02.2015 | 16236                                       | JAGRUTHI                                                       |
| 31             | 5956      | 30.07.2015 | 558537      | 01.03.2015 | 13556                                       | JAGRUTHI                                                       |
|                |           |            |             | 01.03.2015 | 25670                                       | SRICHAITANYA                                                   |
|                |           |            |             | 16.03.2015 | 24788                                       | SRICHAITANYA                                                   |

|     |       |            |         |            |       |              |
|-----|-------|------------|---------|------------|-------|--------------|
| 32  | 5959  | 30.07.2015 | 843139  | 12.04.2015 | 46191 | ANNAPURNA    |
|     |       |            |         | 12.04.2015 | 16874 | DHANALAXMI   |
|     |       |            |         | 24.04.2015 | 26973 | ANNAPURNA    |
|     |       |            |         | 24.04.2015 | 12168 | DHANALAXMI   |
| 33  | 5958  | 30.07.2015 | 610258  | 04.04.2015 | 12727 | JAGRUTHI     |
|     |       |            |         | 16.04.2015 | 12724 | JAGRUTHI     |
|     |       |            |         | 04.04.2015 | 24225 | SRICHAITANYA |
|     |       |            |         | 16.04.2015 | 24225 | SRICHAITANYA |
| 56  | 9104  | 15.09.2015 | 944864  | 12.05.2015 | 34985 | ANNAPURNA    |
|     |       |            |         | 12.05.2015 | 19743 | DHANALAXMI   |
|     |       |            |         | 30.05.2015 | 34555 | ANNAPURNA    |
|     |       |            |         | 31.05.2015 | 13713 | DHANALAXMI   |
| 57  | 9103  | 15.09.2015 | 642390  | 01.05.2015 | 19577 | SRICHAITANYA |
|     |       |            |         | 01.05.2015 | 12689 | JAGRUTHI     |
|     |       |            |         | 01.05.2015 | 12689 | JAGRUTHI     |
|     |       |            |         | 01.05.2015 | 24927 | SRICHAITANYA |
| 58  | 9102  | 15.09.2015 | 1178549 | 08.07.2015 | 20177 | DHANALAXMI   |
|     |       |            |         | 08.07.2015 | 42805 | ANNAPURNA    |
|     |       |            |         | 30.07.2015 | 15671 | DHANALAXMI   |
|     |       |            |         | 30.07.2015 | 32669 | ANNAPURNA    |
| 59  | 9101  | 15.09.2015 | 1321575 | 15.06.2015 | 16302 | DHANALAXMI   |
|     |       |            |         | 15.06.2015 | 40484 | ANNAPURNA    |
|     |       |            |         | 25.06.2015 | 37752 | ANNAPURNA    |
|     |       |            |         | 25.06.2015 | 16927 | DHANALAXMI   |
| 60  | 9100  | 15.09.2015 | 586577  | 15.06.2015 | 8695  | SRICHAITANYA |
|     |       |            |         | 15.06.2015 | 11660 | JAGRUTHI     |
|     |       |            |         | 15.06.2015 | 17597 | SRICHAITANYA |
|     |       |            |         | 15.06.2015 | 11660 | JAGRUTHI     |
| 61  | 9136  | 15.09.2015 | 662970  | 15.07.2015 | 9724  | SRICHAITANYA |
|     |       |            |         | 15.07.2015 | 16858 | JAGRUTHI     |
|     |       |            |         | 30.07.2015 | 20179 | SRICHAITANYA |
|     |       |            |         | 30.07.2015 | 15810 | JAGRUTHI     |
| 101 | 14344 | 16.12.2015 | 638738  | 01.08.2015 | 17870 | DHANALAXMI   |
|     |       |            |         | 01.08.2015 | 41242 | JAGRUTHI     |
| 102 | 14345 | 16.12.2015 | 138723  | 16.08.2015 | 13004 | DHANALAXMI   |
| 106 | 14982 | 23.12.2015 | 1042177 | 15.10.2015 | 39300 | ANNAPURNA    |
|     |       |            |         | 15.10.2015 | 12960 | DHANALAXMI   |
|     |       |            |         | 15.10.2015 | 18702 | DHANALAXMI   |
|     |       |            |         | 31.10.2015 | 31945 | ANNAPURNA    |
| 107 | 14983 | 19.12.2015 | 719667  | 30.10.2015 | 16080 | JAGRUTHI     |
|     |       |            |         | 16.10.2015 | 23158 | SRICHAITANYA |
|     |       |            |         | 30.10.2015 | 16315 | SRICHAITANYA |
|     |       |            |         | 16.10.2015 | 15494 | JAGRUTHI     |
| 108 | 14984 | 23.12.2015 | 542700  | 16.09.2015 | 16964 | JAGRUTHI     |
|     |       |            |         | 16.09.2015 | 23356 | SRICHAITANYA |
|     |       |            |         | 30.09.2015 | 13942 | SRICHAITANYA |
| 109 | 14985 | 16.08.2015 | 518609  | 16.08.2015 | 13592 | JAGRUTHI     |
|     |       |            |         | 16.08.2015 | 14971 | SRICHAITANYA |
|     |       |            |         | 15.08.2015 | 19622 | SRICHAITANYA |
| 113 | 15490 | 07.01.2016 | 1351464 | 16.08.2015 | 30888 | ANNAPURNA    |
|     |       |            |         | 15.09.2015 | 17354 | DHANALAXMI   |
|     |       |            |         | 30.09.2015 | 12292 | DHANALAXMI   |
|     |       |            |         | 01.09.2015 | 42057 | ANNAPURNA    |
|     |       |            |         | 16.09.2015 | 30529 | ANNAPURNA    |
| 122 | 16098 | 16.01.2016 | 638221  | 15.11.2015 | 46376 | ANNAPURNA    |
|     |       |            |         | 30.11.2015 | 8993  | JAGRUTHI     |
| 125 | 16096 | 16.01.2016 | 351558  | 30.11.2015 | 30500 | ANNAPURNA    |
| 157 | 18222 | 15.12.2015 | 564910  | 15.12.2015 | 44608 | ANNAPURNA    |
| 158 | 18221 | 25.02.2016 | 614870  | ..         | 12531 | SRICHAITANYA |
|     |       |            |         | ..         | 25040 | SRICHAITANYA |
|     |       |            |         | ..         | 15768 | JAGRUTHI     |
| 188 | 19189 | 15.03.2016 | 926898  | 31.11.2015 | 13291 | DHANALAXMI   |
|     |       |            |         | 15.12.2015 | 19433 | DHANALAXMI   |
|     |       |            |         | 30.12.2015 | 32169 | ANNAPURNA    |
|     |       |            |         | 30.12.2015 | 9493  | DHANALAXMI   |
| 189 | 19190 | 15.03.2016 | 206663  | 15.11.2015 | 17929 | DHANALAXMI   |
| 190 | 19797 | 28.03.2016 | 743459  | 31.12.2015 | 14544 | JAGRUTHI     |
|     |       |            |         | 15.12.2015 | 27103 | SRICHAITANYA |
|     |       |            |         | 15.12.2015 | 17060 | JAGRUTHI     |
| 191 | 19799 | 28.03.2016 | 986195  | 15.01.2016 | 23342 | SRICHAITANYA |
|     |       |            |         | 30.01.2016 | 17172 | SRICHAITANYA |
|     |       |            |         | 15.01.2016 | 15664 | JAGRUTHI     |
|     |       |            |         | 30.01.2016 | 13450 | JAGRUTHI     |
|     |       |            |         | 31.12.2015 | 7385  | SRICHAITANYA |

|          |       |            |         |            |         |              |
|----------|-------|------------|---------|------------|---------|--------------|
| 192      | 19801 | 28.03.2016 | 1365177 | 16.01.2016 | 14490   | DHANALAXMI   |
|          |       |            |         | 01.01.2016 | 45491   | ANNAPURNA    |
|          |       |            |         | 01.01.2016 | 17852   | DHANALAXMI   |
|          |       |            |         | 16.01.2016 | 28895   | ANNAPURNA    |
| 193      | 19082 | 28.03.2016 | 1301644 | 01.02.2016 | 47900   | ANNAPURNA    |
|          |       |            |         | 01.02.2016 | 20945   | DHANALAXMI   |
|          |       |            |         | 16.02.2016 | 27986   | ANNAPURNA    |
|          |       |            |         | 16.02.2016 | 12324   | DHANALAXMI   |
| 203      | 19824 | 28.03.2016 | 735644  | 15.02.2016 | 24455   | SRICHAITANYA |
|          |       |            |         | 29.02.2016 | 14418   | SRICHAITANYA |
|          |       |            |         | 15.02.2016 | 16506   | JAGRUTHI     |
|          |       |            |         | 22.02.2016 | 6217    | JAGRUTHI     |
| 224      | 19860 | 31.03.2016 | 403446  | 01.03.2016 | 40789   | ANNAPURNA    |
| 10       | 3735  | 24.06.2016 | 184271  | 01.03.2016 | 18630   | DHANALAXMI   |
| 11       | 3736  | 24.06.2016 | 461600  | 16.03.2016 | 13774   | DHANALAXMI   |
|          |       |            |         | 16.03.2016 | 31963   | ANNAPURNA    |
| 12       | 3737  | 24.06.2016 | 1043650 | 16.04.2016 | 12726   | DHANALAXMI   |
|          |       |            |         | 01.04.2016 | 18425   | DHANALAXMI   |
|          |       |            |         | 01.04.2016 | 46891   | ANNAPURNA    |
|          |       |            |         | 16.04.2016 | 22557   | ANNAPURNA    |
| 15       | 3746  | 24.06.2016 | 526471  | 16.03.2016 | 16321   | JAGRUTHI     |
|          |       |            |         | 06.03.2016 | 24066   | SRICHAITANYA |
|          |       |            |         | 31.03.2016 | 8226    | JAGRUTHI     |
|          |       |            |         | 31.03.2016 | 3456    | SRICHAITANYA |
| 16       | 3747  | 24.06.2016 | 621161  | 16.04.2016 | 16769   | JAGRUTHI     |
|          |       |            |         | 16.04.2016 | 28001   | SRICHAITANYA |
|          |       |            |         | 30.04.2016 | 10483   | JAGRUTHI     |
|          |       |            |         | 31.04.2016 | 4626    | SRICHAITANYA |
| 47       | 7076  | 12.09.2016 | 434105  | 16.07.2016 | 32878   | ANNAPURNA    |
| 48       | 7071  | 17.09.2016 | 1313615 | 01.05.2016 | 18464   | DHANALAXMI   |
|          |       |            |         | 01.05.2016 | 47131   | ANNAPURNA    |
|          |       |            |         | 16.05.2016 | 13993   | DHANALAXMI   |
|          |       |            |         | 16.05.2016 | 25342   | ANNAPURNA    |
| 49       | 7072  | 20.09.2016 | 214045  | 15.06.2016 | 17244   | JAGRUTHI     |
| 50       | 7063  | 20.09.2016 | 765172  | 15.05.2016 | 16733   | JAGRUTHI     |
|          |       |            |         | 31.05.2016 | 10231   | JAGRUTHI     |
|          |       |            |         | 15.05.2016 | 28760   | SRICHAITANYA |
|          |       |            |         | 31.05.2016 | 5328    | SRICHAITANYA |
| 51       | 7074  | 17.09.2016 | 402848  | 30.06.2016 | 3600    | SRICHAITANYA |
|          |       |            |         | 15.06.2016 | 28854   | SRICHAITANYA |
| 52       | 7075  | 17.09.2016 | 270270  | 16.06.2016 | 21774   | ANNAPURNA    |
| 68       | 8052  | 06.10.2016 | 560079  | 30.06.2016 | 11662   | JAGRUTHI     |
|          |       |            |         | 30.07.2016 | 8280    | SRICHAITANYA |
|          |       |            |         | 15.07.2016 | 23054   | SRICHAITANYA |
| Total:-  |       |            |         |            | 2782418 |              |
| TDS @ 2% |       |            |         |            | 55648   |              |

Statement showing non-deduction of TDS from the bills of the egg Transport contract (in collusion with Smt.N. Vijaya Lakshmi, CDPO)

| TBR No. / Year | Token No. | Date       | Bill Amount | Date       | Transport charges paid @ 0.36 paise per egg | Name of the Samakhya who monitored the supply of Eggs to AWCs. |
|----------------|-----------|------------|-------------|------------|---------------------------------------------|----------------------------------------------------------------|
| 81             | 40495     | 23.11.2016 | 871434      | 30.07.2016 | 9713                                        | JAGRUTHI                                                       |
|                |           |            |             | 15.08.2016 | 17644                                       | JAGRUTHI                                                       |
|                |           |            |             | 15.08.2016 | 24136                                       | SRICHAITANYA                                                   |
|                |           |            |             | 30.08.2016 | 7546                                        | JAGRUTHI                                                       |
|                |           |            |             | 16.08.2016 | 13288                                       | DHANALAXMI                                                     |
| 82             | 40494     | 23.11.2016 | 2064911     | 01.06.2016 | 19019                                       | DHANALAXMI                                                     |
|                |           |            |             | 16.06.2016 | 11088                                       | DHANALAXMI                                                     |
|                |           |            |             | 16.07.2016 | 16924                                       | DHANALAXMI                                                     |
|                |           |            |             | 01.07.2016 | 16301                                       | DHANALAXMI                                                     |
|                |           |            |             | 01.08.2016 | 18821                                       | DHANALAXMI                                                     |
| 91             | 42218     | 29.12.2016 | 890615      | 01.09.2019 | 34967                                       | ANNAPURNA                                                      |
|                |           |            |             | 16.09.2016 | 13975                                       | DHANALAXMI                                                     |
|                |           |            |             | 16.09.2016 | 30888                                       | ANNAPURNA                                                      |

|          |       |            |         |            |          |               |
|----------|-------|------------|---------|------------|----------|---------------|
| 105      | 44105 | 17.01.2016 | 1897840 | 01.09.2016 | 18364    | DHANALAXMI    |
|          |       |            |         | 01.10.2016 | 17395    | DHANALAXMI    |
|          |       |            |         | 16.10.2016 | 11257    | DHANALAXMI    |
|          |       |            |         | 01.10.2016 | 34261    | ANNAPURNA     |
|          |       |            |         | 16.10.2016 | 21600    | ANNAPURNA     |
|          |       |            |         | 30.11.2016 | 25611    | ANNAPURNA     |
|          |       |            |         | 30.11.2016 | 21047    | DHANALAXMI    |
|          |       |            |         | 30.11.2016 | 11214    | ANNAPURNA     |
| 106      | 44104 | 17.01.2016 | 1137605 | 30.09.2016 | 18855    | JAGRUTHI      |
|          |       |            |         | 15.09.2016 | 25814    | SRICHAITANYA  |
|          |       |            |         | 15.10.2016 | 21942    | SRICHAITANYA  |
|          |       |            |         | 30.10.2016 | 6318     | SRICHAITANYA  |
|          |       |            |         | 15.10.2016 | 17572    | JAGRUTHI      |
|          |       |            |         | 30.10.2016 | 8579     | JAGRUTHI      |
| 107      | 45059 | 10.02.2017 | 943683  | 01.12.2016 | 32198    | ANNAPURNA     |
|          |       |            |         | 16.12.2016 | 44712    | ANNAPURNA     |
| 108      | 45056 | 10.02.2017 | 408349  | 16.12.2016 | 29385    | DHANALAXMI    |
|          |       |            |         | 01.12.2016 | 4051     | DHANALAXMI    |
| 109      | 45057 | 10.02.2017 | 1276511 | 16.11.2016 | 9991     | JAGRUTHI      |
|          |       |            |         | 31.11.2016 | 5387     | SRICHAITANYA  |
|          |       |            |         | 16.12.2016 | 23985    | SRICHAITANYA  |
|          |       |            |         | 30.12.2016 | 30532    | SRICHAITANYA  |
|          |       |            |         | 16.02.2016 | 18593    | JAGRUTHI      |
|          |       |            |         | 30.12.2016 | 15035    | JAGRUTHI      |
| 121      | 47877 | 14.03.2017 | 1059829 | 16.01.2017 | 43771    | ANNAPURNA     |
|          |       |            |         | 16.01.2017 | 22542    | DHANALAXMI    |
|          |       |            |         | 31.10.2017 | 28389    | ANNAPURNA     |
| 136      | 49393 | 23.03.2017 | 1178481 | 28.02.2017 | 22177    | DHANALAXMI    |
|          |       |            |         | 28.02.2017 | 45165    | ANNAPURNA     |
|          |       |            |         | 16.02.2017 | 25314    | ANNAPURNA     |
|          |       |            |         | 22.02.2017 | 10119    | DHANALAXMI    |
|          |       |            |         | 31.01.2017 | 10348    | DHANALAXMI    |
| 137      | 50174 | 30.03.2017 | 281672  | 20.02.2017 | 9309     | BHARATHAMATHA |
|          |       |            |         | 28.02.2017 | 17866    | BHARATHAMATHA |
| 138      | 50175 | 30.03.2017 | 360341  | 20.03.2017 | 23709    | ANNAPURNA     |
|          |       |            |         | 20.03.2017 | 10322    | DHANALAXMI    |
| 152      | 50189 | 30.03.2017 | 496898  | 23.03.2017 | 46926    | ANNAPURNA     |
| 156      | 50514 | 30.03.2017 | 242051  | 23.03.2017 | 22859    | DHANALAXMI    |
| TOTAL:-  |       |            |         |            | 1046824  |               |
| TDS @ 2% |       |            |         |            | 20936.48 |               |

Statement showing non-deduction of TDS from the bills of the egg Transport contractor (in collusion with Smt. R.Aravinda, CDPO)

| TBR No. / Year | Token No. | Date       | Invoice No. | Date       | No. of eggs | Bill Amount | Transport charges paid @ 0.36 paise per egg | Name of the egg contractor who supplied eggs to AWCs. |
|----------------|-----------|------------|-------------|------------|-------------|-------------|---------------------------------------------|-------------------------------------------------------|
| 9              | 4553      | 01.07.2017 |             | 31.05.2017 | 292992      | 1047183     | 105477                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 25             | 7429      | 08.08.2017 | 102         | 30.06.2017 | 351061      | 1375457     | 126382                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 40             | 9045      | 12.09.2017 | 104         | 26.07.2017 | 347110      | 1308292     | 124960                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 46             | 11735     | 06.10.2017 | 105         | 30.08.2017 | 327111      | 1235400     | 117760                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 56             | 13916     | 26.10.2017 | 109         | 30.09.2017 | 310790      | 1198935     | 111884                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 80             | 15434     | 22.11.2017 | 111         | 31.10.2017 | 309957      | 1266639     | 111585                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 99             | 18421     | 18.12.2017 | 112         | 30.11.2017 | 329505      | 1684298     | 118622                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 109            | 20612     | 16.01.2018 | 113         | 24.12.2017 | 340189      | 1446926     | 122468                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 124            | 23641     | 22.02.2018 | 114         | 30.01.2018 | 348222      | 1475382     | 125360                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 156            | 27323     | 28.03.2018 | 119         | 26.02.2018 | 351204      | 1377738     | 126433                                      | M/s. VRN POULTRY FARM Jagtial                         |
| 157            | 27234     | 24.03.2018 | 120         | 22.03.2018 | 337509      | 1233325     | 121503                                      | M/s. VRN POULTRY FARM Jagtial                         |
| Total:         |           |            |             |            |             | 14649575    | 1312434                                     |                                                       |
| TDS @ 2%       |           |            |             |            |             |             | 26249                                       |                                                       |

Thus, said amounts misappropriated by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

P.T.O.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.IX:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs has failed to follow the procedure of calling for the tenders in respect of Rice, Dall, Oils weaning food / snack food after November 2014 she has continued the rates fixed for transport of food items as fixed in proceedings no. A3/865/2013, dt. 22.11.2012 by DPC in the year 2013-2014 which is irregular.

The Weight of W/F Bag is 20Kgs and that of S/F bag is 5kgs only whereas uniform rates @ Rs.12.50 were applied without considering the reduced weight of Snack Food which is of 5kg only and the rate of Rs.12.50 was fixed on 20kg. As such, when the rate of Rs.12.50/- per bag is applied for 20Kgs of Weaning Food bag, the proportionate rate of Rs.3.13 per bag has to be applied for S/F bag of 5Kgs instead of applying the rate of Rs.12.50/- applied for W/F bag. This has resulted in excess payment in transportation charges of snack food. Further, in respect of food items like rice, dhal and oil, a different rates at Rs.80/- , Rs.90/- and Rs.200/-, per each of the Anganwadi centre was claimed instead of Rs.105/- per each 2.50Qtls. This has resulted in excess payment of transportation charges to the tune of Rs.2,17,128/- as detailed in the Statement.

| Sl. No. | Voucher No. | Month / Year | Particulars | Quantity            | Charges @ (Rs.105 2.5) | Amount (Rs.) | Claimed  | Excess   |
|---------|-------------|--------------|-------------|---------------------|------------------------|--------------|----------|----------|
| 1       | 121         | Jan-16       | Rice        | 32.500 Qtls         | 1365.00                | 1770.216     | 25290    | 23520    |
|         |             |              | Oil         | 9.648 Qtls          | 405.216                |              |          |          |
|         |             |              | Balamrutham | 720 Bags @ 12.50    | 9000                   | 9768         | 12075    | 2306     |
|         |             |              | Kurkure     | 246 Bags            | 769                    |              |          |          |
| 2       | 187         | Feb-16       | Rice        | 145.000 Kgs.        | 6090                   | 6355.65      | 83000    | 76644    |
|         |             |              | Dhall       | 5.000 Kgs.          | 210.00                 |              |          |          |
|         |             |              | Oil         | 1.325 Kgs           | 55.65                  |              |          |          |
|         |             |              | Balamrutham | 1900 Bags @ 12.50   | 23750                  | 25000        | 28750    | 3750     |
|         |             |              | Kurkure     | 400 Bags x 12.50/4  | 1250                   |              |          |          |
| 3       | 42          | Aug-16       | Rice        | 1420 Qtls           | 59640                  | 95905.625    | 120812.5 | 24906.88 |
|         |             |              | Balamrutham | 2860 Bags X 12.50   | 35750                  |              |          |          |
|         |             |              | Kurkure     | 165 Bags X 12.50/4  | 515.625                |              |          |          |
| 4       | 95          | Dec-16       | Balamrutham | 4635 Bags X 12.50   | 57938                  | 62010        | 74745    | 12735    |
|         |             |              | Kurkure     | 1303 Bags X 12.50/4 | 1072                   |              |          |          |
| 5       | 142         | Mar-17       | Dhall       | 80 Qtls             | 3360                   | 43010        | 48082    | 5072     |
|         |             |              | Rice        | 170 Qtls            | 7140                   |              |          |          |
|         |             |              | Oil         | 5.976 Qtls          | 2510                   |              |          |          |
|         |             |              | Balamrutham | 2325 Bags X 12.50   | 29062.5                |              |          |          |
|         |             |              | Kurkure     | 300 Bags X 12.50/4  | 937.5                  |              |          |          |
| 6       | 16          | Jul-17       | Rice        | 410 Qtls            | 17220                  | 45386        | 80113    | 34727    |
|         |             |              | Balamrutham | 2084 Bags X 12.50   | 26050                  |              |          |          |
|         |             |              | Kurkure     | 677 Bags X 12.50/4  | 2116                   |              |          |          |
| 7       | 51          | Jul-17       | Rice        | 150 Qtls            | 6300                   | 6469         | 11550    | 5081     |
|         |             |              | Oil         | 4.032               | 169.344                |              |          |          |
| 8       | 52          | Sep-17       | Balamrutham | 1109 Bags X 12.05   | 13862.5                | 53004.5      | 81390    | 28386    |
|         |             |              | Kurkure     | 295 Bags X 12.50/4  | 922                    |              |          |          |
|         |             |              | Rice        | 910 Qtls            | 38220                  |              |          |          |
|         | Total:-     |              |             |                     |                        | 348678.99    | 565808   | 217128   |

Thus, excess payments were made by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.



**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No. X:-** That, Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs has involved in preparing and drawing the stationery bills to the tune of Rs. 1116375/- from the Treasury under the Head “Other Office Expenditure” during the years 2015-16 to 2017-18 and shown as expenditure incurred on stationery items by enclosing fictitious vouchers to the bills which are not covered by proper sanction and proof of stationery items purchased. There are no stock entries found in the Stock Register against the above bill amounts nor any entries found showing the distribution of these articles/material to the staff concerned of the Project Office duly obtaining the recipients acknowledgements. The undated vouchers enclosed to the above bills have not been cancelled and have no stock entry certificates with page.nos. of stock register for having received the stationery/material in good condition.

(during the tenure Smt. A. Vijaya Lakshmi, (Retired) CDPO, ICDS Project, worked as DDO)

| Bill Particulars | TBR No. | Token No. & Date | Encashment Date | Amount (Rs.)  |
|------------------|---------|------------------|-----------------|---------------|
| OOE Bills        | 87      | 13520 24.11.2015 | 04.12.2015      | 2800          |
| OOE Bills        | 154     | 18079 20.02.2016 | 25.02.2016      | 3500          |
| OOE Bills        | 155     | 18080 20.02.2016 | 25.02.2016      | 4570          |
| OOE Bills        | 156     | 18081 20.06.2016 | 25.02.2016      | 13882         |
| OOE Bills        | 173     | 18844 04.03.2016 | 15.03.2016      | 7350          |
| OOE Bills        | 174     | 18845 04.03.2016 | 15.03.2016      | 100020        |
| OOE Bills        | 175     | 19109 04.03.2016 | 15.03.2016      | 22882         |
| OOE Bills        | 184     | 1911 10.03.2016  | 16.03.2016      | 14605         |
| OOE Bills        | 26      | 4988 20.07.2016  | 10.08.2016      | 3300          |
| OOE Bills        | 32      | 5238 22.07.2016  | 18.10.2016      | 1305          |
| OOE Bills        | 35      | 6704 24.08.2016  | 01.09.2016      | 168750        |
| TOTAL:-          |         |                  |                 | <b>342964</b> |

(in collusion with Smt. N. Vijaya Lakshmi, (Retired) CDPO)

| Bill Particulars | TBR No. | Token No. & Date | Encashment Date | Amount (Rs.)    |
|------------------|---------|------------------|-----------------|-----------------|
| OOE Bills        | 87      | 42222 20.12.2016 | 29.12.2016      | 14391           |
| OOE Bills        | 89      | 42220 20.12.2016 | 29.12.2016      | 85050           |
| OOE Bills        | 96      | 43221 04.01.2017 | 09.01.2017      | 85050           |
| OOE Bills        | 101     | 43855 10.01.2017 | 12.01.2017      | 1805            |
| OOE Bills        | 116     | 46751 21.02.2017 | 06.03.2017      | 7050            |
| OOE Bills        | 117     | 47881 04.03.2017 | 14.03.2017      | 72000           |
| OOE Bills        | 130     | 49389 20.03.2017 | 30.03.2017      | 4145            |
| OOE Bills        | 144     | 50183 23.03.2017 | 30.03.2017      | 1800            |
| OOE Bills        | 147     | 50184 23.03.2017 | 30.03.2017      | 10000           |
| OOE Bills        | 150     | 50187 23.03.2017 | 30.03.2017      | 26000           |
| OOE Bills        | 155     | 50511 23.03.2017 | 30.03.2017      | 26000           |
| TOTAL:-          |         |                  |                 | <b>333291/-</b> |

(in collusion with Smt. Aravinda CDPO)

| Bill Particulars | TBR No. | Token No. & Date | Encashment Date | Amount (Rs.)  |
|------------------|---------|------------------|-----------------|---------------|
| OOE Bills        | 47      | 11745 23.09.2017 | 11.10.2017      | 106500        |
| OOE Bills        | 48      | 11741 23.09.2017 | 11.10.2017      | 1000          |
| OOE Bills        | 79      | 15349 09.11.2017 | 22.11.2017      | 2500          |
| OOE Bills        | 100     | 18424 12.12.2017 | 18.12.2017      | 1300          |
| OOE Bills        | 112     | 23102 07.02.2018 | 27.02.2018      | 304000        |
| OOE Bills        | 123     | 23648 12.02.2018 | 24.02.2018      | 21300         |
| OOE Bills        | 146     | 27309 23.03.2018 | 28.03.2018      | 3520          |
| TOTAL:-          |         |                  |                 | <b>440120</b> |

Thus, said amounts were drawn on fictitious vouchers by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**P.T.O.**

**Article No.XI:-** Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the concerned CDPOs involved in drawals of bills from the treasury towards Flexi funds @ Rs. 1000 for 380 AWCs under Arogyalaxmi Scheme during the years 2016-17, 2017-18 to the tune of Rs. 5,77,600/- vide TBR Nos.118 dt. 14.03.2017 and TBR No.116, dt. 07.02.2018 without proper sanction and purpose of drawal of Flexi funds was not indicated in the records and simply the amount credited to the account of the above Anganwadi Teachers without any supporting vouchers, distribution particulars and entries in the stock registers and also another bill of Rs. 74,750/- was irregularly drawn towards transport charges.

Thus, said amounts were fraudulently drawn by Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District in collusion with the CDPOs and violated the procedures laid down in the T.S Treasury code and Financial Rules causing huge loss to the Government exchequer. Hence the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**Article No.XII:-** that Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) in collusion with the CDPOs prepared the honorarium bills for an amount of Rs. 7,59,650/- towards payment of NHTS, without any supporting vouchers / acknowledgements.

(in collusion with Smt. N. Vijaya Lakshmi, (Retired) CDPO)

| Sl.No.                                 | Year    | Amount drawn in<br>TBR.No. /Date | Amount credited to<br>AWW a/cs. | Remarks                                                              |
|----------------------------------------|---------|----------------------------------|---------------------------------|----------------------------------------------------------------------|
| 1                                      | 2016-17 | 96, 04.01.2017                   | 85,050                          | Credited to AWW a/c on 11.01.2017 as per SBI Jagtial Bank Statement. |
| 2                                      |         | 116, 02.02.2017                  | 7,050                           | Credited to AWW a/c on 06.04.2017 as per SBI Jagtial Bank Statement. |
| 3                                      |         | 117, 04.03.2017                  | 7,200                           | Credited to AWW a/c on 17.03.2017 as per SBI Jagtial Bank Statement. |
| TOTAL:-                                |         |                                  | 99,300/-                        |                                                                      |
| (in collusion with Smt. Aravinda CDPO) |         |                                  |                                 |                                                                      |
| Sl.No.                                 | Year    | Amount drawn in<br>TBR.No. /Date | Amount credited to<br>AWW a/cs. | Remarks                                                              |
| 1                                      | 2017-18 | 20, 11.07.2017                   | 88,200                          | Credited to AWW a/c on 29.07.2017 as per SBI Jagtial Bank Statement. |
| 2                                      |         | 47, 23.09.2017                   | 1,06,500                        | Credited to AWW a/c on 13.10.2017 as per SBI Jagtial Bank Statement. |
| 3                                      |         | 123, 12.02.2018                  | 21,300                          | Credited to AWW a/c on 26.02.2018 as per SBI Jagtial Bank Statement. |
| TOTAL:-                                |         |                                  | 2,16,000/-                      |                                                                      |

**Statement showing amounts drawn from the SBI Jagtial in DDO A/c No. 52141428687 by the CDPO Jagtial during the years 2015-16, 2016-17, 2017-18 payments made for the NHTS Data Entry Work at the ICDS Project Jagtial**

| Sl.No. | Cheque No. | Date       | Amount (Rs.) | Name of the person who encashed the cheque | Remarks |
|--------|------------|------------|--------------|--------------------------------------------|---------|
| 1      | 421096     | 18.02.2016 | 16700        | Sri. Ch. Gangasekhar                       |         |
| 2      | 421095     | 18.02.2016 | 20000        | Sri S. Satish Kumar                        |         |
| 3      | 421097     | 11.04.2017 | 15000        | Smt.K. Aruna Sree (Supv)                   |         |
| 4      | 421100     | 25.04.2017 | 8000         | Sri S. Satish Kumar                        |         |
| 5      | 421102     | 25.04.2017 | 5300         | Sri Md. Aleem                              |         |
| 6      | 421111     | 02.06.2017 | 5300         | Sri Ch. Gangasekhar                        |         |
| 7      | 421110     | 02.06.2017 | 8000         | Sri S. Satish Kumar                        |         |

|         |        |            |        |                      |  |
|---------|--------|------------|--------|----------------------|--|
| 8       | 421116 | 01.08.2017 | 16000  | Sri S. Satish Kumar  |  |
| 9       | 421115 | 01.08.2017 | 8000   | Sri S. Satish Kumar  |  |
| 10      | 421117 | 05.08.2017 | 18150  | Sri. Ch. Gangasekhar |  |
| 11      | 421121 | 13.09.2017 | 8000   | Sri S. Satish Kumar  |  |
| 12      | 421120 | 13.09.2017 | 8000   | Sri Cheekatla Ravin  |  |
| 13      | 421122 | 14.09.2017 | 6050   | Sri. Ch. Gangasekhar |  |
| 14      | 421125 | 16.10.2017 | 8000   | Sri Cheekatla Ravin  |  |
| 15      | 421124 | 16.10.2017 | 8000   | Sri S. Satish Kumar  |  |
| 16      | 421126 | 17.10.2017 | 5300   | Sri. Ch. Gangasekhar |  |
| 17      | 421131 | 07.11.2017 | 5300   | Sri. Ch. Gangasekhar |  |
| 18      | 421129 | 07.11.2017 | 8000   | Sri S. Satish Kumar  |  |
| 19      | 421130 | 07.11.2017 | 8000   | Sri Cheekatla Ravin  |  |
| 20      | 421134 | 11.12.2017 | 8000   | Sri Cheekatla Ravin  |  |
| 21      | 421133 | 11.12.2017 | 8000   | Sri S. Satish Kumar  |  |
| 22      | 421135 | 11.12.2017 | 5300   | Sri Ch. Rajashekar   |  |
| 23      | 421138 | 10.01.2018 | 8000   | Sri Cheekatla Ravin  |  |
| 24      | 421139 | 10.01.2018 | 5300   | Sri MD. Aleem        |  |
| 25      | 421137 | 10.01.2018 | 8000   | Sri S. Satish Kumar  |  |
| 26      | 421141 | 12.02.2018 | 8000   | Sri S. Satish Kumar  |  |
| 27      | 421143 | 12.02.2018 | 5300   | Sri Md. Aleem        |  |
| 28      | 421149 | 16.03.2018 | 5300   | Sri. Ch. Gangasekhar |  |
| 29      | 421147 | 16.03.2018 | 8000   | Sri S. Satish Kumar  |  |
| 30      | 948057 | 27.04.2018 | 8000   | Sri S. Satish Kumar  |  |
| 31      | 948063 | 15.06.2018 | 5300   | Sri. Ch. Gangasekhar |  |
| 32      | 948062 | 15.06.2018 | 8000   | Sri S. Satish Kumar  |  |
| Total:- |        |            | 275600 |                      |  |

Thus, it is evident that fraudulent drawal of Rs. 7,59,650/- was made in connivance with CDPOs without any payment vouchers resulting in mis-appropriation of Government funds and violated the procedures laid down in the T.S Treasury code and Financial Rules. Hence, the charge.

**Basis of the Charge:-** Enquiry report of the Regional Joint Director, Warangal.

**ANNEXURE – II**

List of documents by which the articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Jagityal District (Retired) are proposed to be sustained.

Enquiry report of the Regional Joint Director, Warangal.

**ANNEXURE – III**

List of witnesses by whom the articles of charge framed against Sri B. Mallareddy, former Senior Assistant O/o.CDPO, ICDS Project, Jagityal, Karimnagar District (Retired) are proposed to be sustained.

- Nil -

D. DIVYA,  
SPECIAL SECRETARY TO GOVERNMENT.